

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

Retain	Creditor Name	Sch D #	Description of Collateral

ARREARAGE CLAIMS

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
				**
				**
				**
				**
				**
	PNC		\$18,011	**
				**
				**
				**

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	PNC		\$1,137	N/A	n/a	\$1,137.00	House land,escrow
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Citifinancial		\$7,965	5.00	\$80	\$150.33	2006 Dodge Magnum
				5.00			
				5.00			
				5.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				5.00			
				5.00			
				5.00			
				5.00			
				5.00			

ATTORNEY FEE (Unpaid part)

Amount
Law Offices of John T. Orcutt, P.C. \$1

SECURED TAXES

Secured Amt
IRS Tax Liens

Real Property Taxes on Retained Realty

UNSECURED PRIORITY DEBTS

Amount
IRS Taxes \$3,660

State Taxes \$1,436

Personal Property Taxes \$14

Alimony or Child Support Arrearage

CO-SIGN PROTECT (Pay 100%)

Int.% Payoff Amt
All Co-Sign Protect Debts (See*)

GENERAL NON-PRIORITY UNSECURED

Amount**
DMI= None(\$0) None(\$0)

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$1,773** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **N/A** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

* Co-sign protect on all debts so designated on the filed schedules.

** = Greater of DMI x ACP or EAE (Page 4 of 4)

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Other Miscellaneous Provisions

Plan to allow for 3 "waivers".

Amounts shown are determined after applying balance on hand to mortgage arrears and attorney fees.